

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Consolidated Sinking Fund – Revised Scheme of Consolidated sinking Fund
– Amendment Orders – Issued.

FINANCE (CASH MANAGEMENT) DEPARTMENT

G.O.MS.No. 128

Dated: 01-07-2016
Read the following:

1. G.O.Ms.No.24, Finance (W&M) Department, dated 23.01.2008.
2. G.O.Rt.No.1512, Finance (W&M) Department, dated 31.03.2008.
3. D.O.IDMD. Res. No. 2125/10.08.013/2015-16 Dt. 21.03.2016
received from Reserve bank of India.

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O R D E R:

In Pursuance to the consultation with the Reserve bank of India, the Government of Andhra Pradesh is pleased to make the following amendment to the Consolidated Sinking Fund scheme issued in the G.O. 1st read above.

For	Read as
Clause 4 (d) : The Fund Shall not be utilised for any purpose other than redemption of the outstanding liabilities of the Government Provided that the net incremental annual investment of states (i.e. Outstanding balance over and above the level in the corresponding period of previous year) shall be eligible for availing special WMA such that the availment of special WMA <u>under this provision does not exceeded the normal WMA limit.</u>	Clause 4 (d): The Fund Shall not be utilised for any purpose other than redemption of the outstanding liabilities of the Government Provided that the net incremental annual investment of states (i.e. Outstanding balance over and above the level in the corresponding period of previous year) shall be eligible for availing special WMA.
Clause 8 : The accretions to the fund shall be invested in Govt. of India Securities of such maturities as the bank may determine from time to time in consultation with the Govt.	Clause 8 : The accretions to the fund shall be invested in Govt. of India <u>Dated Securities, Treasury bills, Special Securities of the Govt. of India and State Development loans of other states</u> of such maturities as the bank may determine from time to

	in consultation with the Govt.
<u>Clause 8 (b):</u> The bank will make available the securities for investment <u>either from own investment portfolio or</u> by acquiring the securities from the secondary market, without loading any charge other than that indicated in paragraph 10.	<u>Clause 8 (b):</u> The bank will make available the securities for investment by acquiring the securities from the secondary market, without loading any charge other than that indicated in paragraph 10.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

K.SUNITHA
SECRETARY TO GOVERNMENT (B&IF)

To
The Accountant General (A&E), A.P., Hyderabad. (3 Copies)
The Director of Treasuries Accounts, A.P., Hyderabad
Copy to: The Reserve bank of India, Central Office, IDMD, Mumbai.
Reserve Bank of India, Central Accounts Section, Nagpur
Reserve Bank of India, Saifabad, Hyderabad.

//FORWARDED::BY ORDER//

SECTION OFFICER